

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1398</u>
Indexed	<u>0</u>
Audited	<u>0</u>
Computer	<u>WRS</u>

COMMITTEE NAME (Must be same as on Statement of Organization)

BURKEN FOR STATE SENATE

IMPORTANT: Indicate type of committee you are reporting for: ☒

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support State of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Jerome F Burken

Political Party

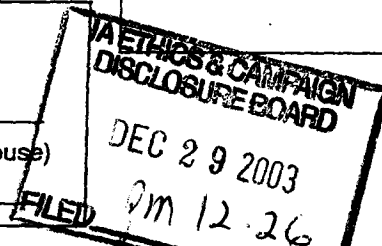
REPUBLICAN

Office Sought

STATE SENATOR

District (if Senate or House)

13



Myrna M. Neumann

SIGNATURE OF TREASURER (or person filing this report)

563-242-6604

TELEPHONE

12-26-03

DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING AN OCTOBER 29, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one ☒

☒ CHECK IF AMENDMENT TO REPORT DATED OCTOBER 29, 2002.

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

### STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

5262.83

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

5076.20

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

10340.03

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

8830.80

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)

1509.23

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

3148.66

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

7511.39

\*\*STANDING LOANS (From Schedule F - Attach Schedule F)

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BURKEN FOR STATE SENATE

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

An "Incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/29/02	CLINTON PRINTING	VARIOUS ITEMS PRINTED FOR CAMPAIGN	\$ 1,641.06
AUG 9 THRU OCT 16 <sup>th</sup>	JEROME BURKEN 1410 MILES @ 36¢	MILEAGE	507.60
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 2,148.66

\*If total figure is unknown, show "estimated" beside the figure.

Page 1 of 1  
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

# DISCLOSURE SUMMARY PAGE

NOV - 1 2002  
meter  
p.m. 10.30  
FILED  
DATE SIGNED

263-242-6604  
TELEPHONE

Local Committees, enter Date of Election

---

County & Local Committees, enter County in  
which Election is held

---

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)



SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Burken for State Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/16/02	ID# CK# 1603	H. Paul Hartel 2538 35th St. Maquoketa, Iowa 52060	None	\$ 25.00	<input type="checkbox"/>
10/16/02	ID# CK# 2387	John K. Howe 2133 380th Ave. Clinton, Ia 52732	None	25.00	<input type="checkbox"/>
10/16/02	ID# CK# 4167	Donna Manikowski 803 Country Club Dr. Maquoketa, Ia 52060	None	10.00	<input type="checkbox"/>
10/16/02	ID# CK# 1942	Werner Hellmer 1141 Main St. Dubuque, Ia 52001	None	50.00	<input type="checkbox"/>
10/16/02	ID# CK# 3061	Gregory A. Banker 2700 Willadsen Clinton, Ia 52732	None	100.00	<input type="checkbox"/>
10/16/02	ID# CK# 4227	Gerald D. Baker 736 7th Avenue N. Clinton, Ia 52732	None	100.00	<input type="checkbox"/>
10/17/02	ID# CK#	Check #142 to Iowa Newspaper Assn dated 10/10/02 voided	None	281.20	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 591.20

**TOTAL (if last page of this schedule)**

\$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2  
(for Schedule A)

For Instructions, See Back of Form

# CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Burken for State Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
✓ 10/19/02	ID# CK# 639	DeWitt Republican Woman's Club DeWitt, Iowa 52742	None	\$ 50.00	<input type="checkbox"/>
10/19/02	ID# CK# 1957	Larry R. Villa 1824 2nd Ave. S. Clinton, Iowa 52732	None	25.00	<input type="checkbox"/>
10/19/02	ID# CK# None	Miscellaneous cash contributions less than \$25 each	None	100.00	<input type="checkbox"/>
✓ 10/19/02	ID# 6300 CK# 5021	"FAS PAC" Fareway Stores, Inc. PAC 2600 E. 8th St. Boone, IA 50036	None	100.00	<input type="checkbox"/>
10/24/02	ID# CK# 2536	Greg A. Burken 4115 210th St. Clinton, IA 52732	Son	200.00	<input type="checkbox"/>
✓ 10/18/02	ID# CK#	Republican Party of Iowa 612 East 9th Street Des Moines, IA 50309	None	4,000.00	<input type="checkbox"/>
10/22/02	ID# CK#	DAVID J. UGARPH 946 S. 10th St. CLINTON, IA 52732	NONE	10.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 4,485.00

TOTAL (if last page of this schedule)

\$ 5,076.20

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM



## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Burken for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/16/02	ID# CK# 145	Iowa Newspaper Assn %Republican Party of Iowa 612 East 9th Street Des Moines, IA 50309	Republican advertisements	\$ 1,621.20
10/16/02	ID# CK# 146	Victory Enterprises 5200 30th Davenport, IA 52802	Radio advertisements	1,610.00
10/16/02	ID# CK# 147	Federal Express 1-800-463-3339	Overnight check #145	17.10
10/22/02	ID# CK# 148	Iowa Newspaper Assn %Republican Party of Iowa 612 E. 9th St., Des Moines IA 50309	Republican advertisements	1,015.20
10/22/02	ID# CK# 149	Victory Enterprises 5200 30th Davenport, IA 52802	Radio advertisements	4,340.00
10/22/02	ID# CK# 150	Postmaster Clinton, IA 52732	Overnight checks #148 & 149	27.30
10/23/02	ID# CK# 151	Victory Enterprises 5200 30th Davenport, IA 52802	Radio advertisements	200.00
	ID# CK#			
SUB-TOTAL				\$ 8,830.80
TOTAL (if last page of this schedule)				\$ 8,830.80

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 1 of 1

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Burken for State Senate

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/29/02	Clinton Printing Co. P.O. Box 64 Clinton, IA 52732	Various printed items Estimate only -- actual amount not yet known	\$ 1,500.00
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1,500.00

\*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1  
(for Schedule D)

**CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Burken for State Senate

<b>SCHEDULE</b> <b>E</b> (Rev. 06/97)	<b>IN KIND</b> <b>CONTRIBUTIONS</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/21/02	Republican Party of Iowa 621 E. 9th Des Moines, IA 50309	None	Postage	\$ 6,710.00	<input type="checkbox"/>
10/21/02	Republican Party of Iowa 621 E. 9th Des Moines, IA 50309	None	Postage	503.25	<input type="checkbox"/>
10/24/02	Republican Party of Iowa 621 E. 9th Des Moines, IA 50309	None	Printing	298.14	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL

\$

**TOTAL (if last  
page of this  
schedule)**

\$

7,511.39

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule E)